

**Exhibit A**

SHC Vendor Portal | Kmart Workbench | SHC Vendor Portal | Kmart Workbench X

mykmart.com/kmwb/kmwb/login.asp

1/23/2019 CHAMBERLAIN GROUP INC Help 1:57:13 PM

Role Play Clear Submit

### AP Detail Reporting

Document Date	Check Date	Payment Due Date
From Date: <input type="text"/> To Date: <input type="text"/>	From Date: <input type="text"/> To Date: <input type="text"/>	From Date: <input type="text"/> To Date: <input type="text"/>
Document Number	Check Number	PO Number
From Number: <input type="text"/> To Number: <input type="text"/>	From Number: <input type="text"/> To Number: <input type="text"/>	From PO Nbr: <input type="text"/> To PO Nbr: <input type="text"/>

  

Select Pay Duns Nbr	Document Status	Available Fields
All pay duns 1005284864 84383041	<input checked="" type="checkbox"/> Pending Documents	All Fields
	<input checked="" type="checkbox"/> Paid Documents	Status
	<input checked="" type="checkbox"/> Unmatched Centralized Invoices	Pay Duns Number
	<input checked="" type="checkbox"/> Partial Match Centralized Invoices	Document Number
	<input checked="" type="checkbox"/> Rejected Invoices	Document Date
	<input checked="" type="checkbox"/> Invoices in Error	Purchase Order

Code Descriptions

- AP
- Error Codes
- Detail
- Deductions
- Invoice
- Err
- Codes

SHC Vendor Pc Kmart Workbei SHC Vendor Pc Kmart Wor X + -

mykmart.com/kmwb/kmwb/login.asp

1/23/2019 CHAMBERLAIN GROUP INC Help 2:28:48 PM

Role Play Excel

Status Code Descriptions

Status Code	Description
AE	DOCUMENT CORRECTION
BE	BATCH ERROR
DC	POSITIVE DUPLICATES
DI	Payment Pending
ER	ERROR RESOLUTION
HE	REJECTED INVOICE-VENDOR TO CORRECT
OF	OFF-LINE PAID STATUS
OP	OPEN
PC	Procurement Card (Credit Card) Pmt
PI	DOCUMENT CORRECTION
PM	PARTIALLY MATCHED INVOICE
PP	STATEMENT PAYMENT PENDING
PT	PAYMENT PENDING
PV	CANCELED CHECK
SA	PAID INVOICE OR STORE ENTRY
SE	INVOICE IN ERROR
SP	Paid Statement Invoice
UM	UNMATCHED INVOICE (OPEN)

Code Descriptions

- AP
- Error
- Codes
- Detail
- Deductions
- Invoice
- Err
- Codes
- Rejected
- Inv
- codes
- Remit
- Codes
- Status
- Codes

Information

- Cross
- Reference

Date: 1/23/2019	A/P Detail Reporting	Time: 1:57:35 PM		
Status	Pay Duns Number	Document Number	Document Date	Purchase Order
DI	84383041	7002573973	11/15/2017	0
DI	84383041	7002886038A	7/9/2018	0
DI	84383041	7002886038DM	9/27/2018	0
DI	84383041	7002886040	7/9/2018	0
DI	84383041	7002890142	7/11/2018	0
DI	84383041	7002890144	7/11/2018	0
DI	84383041	7002890148	7/11/2018	0
DI	84383041	7002890152	7/11/2018	0
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DI	84383041	7002894002	7/12/2018	0
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DI	84383041	7002894497	7/13/2018	0
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DI	84383041	7002898605	7/17/2018	0
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DI	84383041	7003028082	10/12/2018	0
DI	84383041	7003028085	10/12/2018	0



Location	Division	Payment Due Date	Received Date	Document Amount	Document Net Amount
36922	888	10/9/2018	1/1/1900	\$ 1,270.37	0
36922	888	10/19/2018	1/1/1900	\$ 3,467.39	0
36922	888	10/19/2018	1/1/1900	\$ (4,576.72)	0
36922	888	10/19/2018	1/1/1900	\$ 4,576.72	0
36922	888	9/28/2018	1/1/1900	\$ 3,871.00	0
36922	888	9/28/2018	1/1/1900	\$ 172.96	0
36922	888	9/28/2018	1/1/1900	\$ 1,563.59	0
36922	888	9/28/2018	1/1/1900	\$ 2,302.68	0
36922	888	9/28/2018	1/1/1900	\$ 866.11	0
36922	888	10/1/2018	1/1/1900	\$ 754.48	0
36922	888	10/1/2018	1/1/1900	\$ 277.24	0
36922	888	10/2/2018	1/1/1900	\$ 2,934.00	0
36922	888	10/2/2018	1/1/1900	\$ 3,307.04	0
36922	888	10/2/2018	1/1/1900	\$ 2,249.04	0
36922	888	10/2/2018	1/1/1900	\$ 21,310.82	0
36922	888	10/3/2018	1/1/1900	\$ 5,337.81	0
36922	888	10/3/2018	1/1/1900	\$ 1,138.55	0
36922	888	10/3/2018	1/1/1900	\$ 53.30	0
36922	888	10/4/2018	1/1/1900	\$ 2,447.10	0
36922	888	10/4/2018	1/1/1900	\$ 68.75	0
36922	888	10/4/2018	1/1/1900	\$ 202.07	0
36922	888	10/5/2018	1/1/1900	\$ 3,943.02	0
36922	888	10/5/2018	1/1/1900	\$ 3,462.98	0
36922	888	10/5/2018	1/1/1900	\$ 2,133.98	0
36922	888	10/8/2018	1/1/1900	\$ 2,815.56	0
36922	888	10/8/2018	1/1/1900	\$ 3,737.07	0
36922	888	10/8/2018	1/1/1900	\$ 5,137.97	0
36922	888	10/8/2018	1/1/1900	\$ 2,565.26	0
36922	888	10/8/2018	1/1/1900	\$ 3,442.84	0
36922	888	10/8/2018	1/1/1900	\$ 58.51	0
36922	888	10/8/2018	1/1/1900	\$ 57.86	0
36922	888	10/11/2018	1/1/1900	\$ 263.40	0
36922	888	10/17/2018	1/1/1900	\$ 1,987.02	0
36922	888	10/17/2018	1/1/1900	\$ 104.94	0
36922	888	10/18/2018	1/1/1900	\$ 2,649.36	0
36922	888	10/18/2018	1/1/1900	\$ 2,775.24	0
36922	888	10/18/2018	1/1/1900	\$ 407.87	0
36922	888	10/19/2018	1/1/1900	\$ 10,161.13	0
36922	888	10/19/2018	1/1/1900	\$ 2,140.38	0
36922	888	10/22/2018	1/1/1900	\$ 2,775.24	0
36922	888	10/22/2018	1/1/1900	\$ 5,912.16	0
36922	888	10/22/2018	1/1/1900	\$ 165.78	0
36922	888	10/22/2018	1/1/1900	\$ 32.41	0
36922	888	10/22/2018	1/1/1900	\$ 242.54	0
36922	888	10/23/2018	1/1/1900	\$ 5,398.43	0

36922	888	10/23/2018	1/1/1900	\$	4,686.62	0
36922	888	10/23/2018	1/1/1900	\$	231.03	0
36922	888	10/24/2018	1/1/1900	\$	4,545.01	0
36922	888	10/25/2018	1/1/1900	\$	2,922.16	0
36922	888	10/25/2018	1/1/1900	\$	1,987.02	0
36922	888	10/26/2018	1/1/1900	\$	2,649.36	0
36922	888	10/26/2018	1/1/1900	\$	4,465.68	0
36922	888	10/26/2018	1/1/1900	\$	57.86	0
36922	888	10/26/2018	1/1/1900	\$	3,036.00	0
36922	888	10/26/2018	1/1/1900	\$	163.14	0
36922	888	10/29/2018	1/1/1900	\$	5,168.21	0
36922	888	10/29/2018	1/1/1900	\$	265.98	0
36922	888	10/30/2018	1/1/1900	\$	293.69	0
36922	888	10/30/2018	1/1/1900	\$	106.93	0
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36922	888	10/9/2018	1/1/1900	\$	855.34	0
36922	888	10/10/2018	1/1/1900	\$	2,081.10	0
36922	888	10/10/2018	1/1/1900	\$	8,453.80	0
36922	888	10/10/2018	1/1/1900	\$	3,884.83	0
36922	888	10/11/2018	1/1/1900	\$	5,155.69	0
36922	888	10/11/2018	1/1/1900	\$	1,987.02	0
36922	888	10/11/2018	1/1/1900	\$	4,875.62	0
36922	888	10/11/2018	1/1/1900	\$	285.35	0
36922	888	10/12/2018	1/1/1900	\$	153.68	0
36922	888	10/15/2018	1/1/1900	\$	2,084.52	0
36922	888	10/15/2018	1/1/1900	\$	4,809.36	0
36922	888	10/15/2018	1/1/1900	\$	804.85	0
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36922	888	10/16/2018	1/1/1900	\$	2,597.30	0
36922	888	10/16/2018	1/1/1900	\$	110.27	0
36922	888	10/16/2018	1/1/1900	\$	3,221.70	0
36922	888	10/17/2018	1/1/1900	\$	2,934.00	0
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36922	888	10/17/2018	1/1/1900	\$	39.74	0
36922	888	10/17/2018	1/1/1900	\$	650.30	0
36922	888	10/18/2018	1/1/1900	\$	6,193.05	0
36922	888	10/19/2018	1/1/1900	\$	9,175.98	0
36922	888	10/19/2018	1/1/1900	\$	4,523.97	0
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36922	888	10/22/2018	1/1/1900	\$	2,118.89	0
36922	888	10/22/2018	1/1/1900	\$	267.30	0
36922	888	10/22/2018	1/1/1900	\$	288.58	0
36922	888	10/22/2018	1/1/1900	\$	58.96	0

36922	888	10/23/2018	1/1/1900	\$	2,181.02	0
36922	888	10/23/2018	1/1/1900	\$	429.53	0
36922	888	10/23/2018	1/1/1900	\$	371.52	0
36922	888	10/24/2018	1/1/1900	\$	58.29	0
36922	888	10/25/2018	1/1/1900	\$	2,676.97	0
36922	888	10/25/2018	1/1/1900	\$	3,982.64	0
36922	888	10/26/2018	1/1/1900	\$	2,609.16	0
36922	888	10/26/2018	1/1/1900	\$	4,059.58	0
36922	888	10/26/2018	1/1/1900	\$	2,302.68	0
36922	888	10/26/2018	1/1/1900	\$	4,256.82	0
36922	888	10/26/2018	1/1/1900	\$	2,618.34	0
36922	888	10/26/2018	1/1/1900	\$	11,148.84	0
36922	888	10/26/2018	1/1/1900	\$	106.79	0
36922	888	10/26/2018	1/1/1900	\$	469.25	0
36922	888	10/29/2018	1/1/1900	\$	58.51	0
36922	888	10/30/2018	1/1/1900	\$	269.23	0
36922	888	10/30/2018	1/1/1900	\$	1,987.02	0
36922	888	10/30/2018	1/1/1900	\$	96.45	0
36922	888	10/31/2018	1/1/1900	\$	1,148.34	0
36922	888	11/1/2018	1/1/1900	\$	2,618.34	0
36922	888	11/1/2018	1/1/1900	\$	3,331.28	0
36922	888	11/1/2018	1/1/1900	\$	2,456.82	0
36922	888	11/1/2018	1/1/1900	\$	525.78	0
36922	888	11/2/2018	1/1/1900	\$	2,502.30	0
36922	888	11/2/2018	1/1/1900	\$	2,720.34	0
36922	888	11/6/2018	1/1/1900	\$	2,438.48	0
36922	888	11/6/2018	1/1/1900	\$	3,479.28	0
36922	888	11/6/2018	1/1/1900	\$	14,685.82	0
36922	888	11/6/2018	1/1/1900	\$	15,176.09	0
36922	888	11/6/2018	1/1/1900	\$	2,956.08	0
36922	888	11/6/2018	1/1/1900	\$	3,307.38	0
36922	888	11/6/2018	1/1/1900	\$	2,245.82	0
36922	888	11/6/2018	1/1/1900	\$	6,430.49	0
36922	888	11/7/2018	1/1/1900	\$	2,965.02	0
36922	888	11/7/2018	1/1/1900	\$	3,280.68	0
36922	888	11/7/2018	1/1/1900	\$	7,131.04	0
36922	888	11/7/2018	1/1/1900	\$	2,010.59	0
36922	888	11/7/2018	1/1/1900	\$	2,404.68	0
36922	888	11/7/2018	1/1/1900	\$	2,622.63	0
36922	888	11/7/2018	1/1/1900	\$	6,245.70	0
36922	888	11/7/2018	1/1/1900	\$	14.89	0
36922	888	11/8/2018	1/1/1900	\$	2,932.15	0
36922	888	11/9/2018	1/1/1900	\$	972.97	0
36922	888	11/9/2018	1/1/1900	\$	2,807.76	0
36922	888	11/9/2018	1/1/1900	\$	4,921.02	0
36922	888	11/9/2018	1/1/1900	\$	184.62	0
36922	888	11/12/2018	1/1/1900	\$	2,302.68	0

36922	888	11/12/2018	1/1/1900	\$	183.62	0
36922	888	11/12/2018	1/1/1900	\$	34.51	0
36922	888	11/13/2018	1/1/1900	\$	68.54	0
36922	888	11/13/2018	1/1/1900	\$	137.29	0
36922	888	11/13/2018	1/1/1900	\$	272.72	0
36922	888	11/14/2018	1/1/1900	\$	2,492.10	0
36922	888	11/14/2018	1/1/1900	\$	2,302.68	0
36922	888	11/14/2018	1/1/1900	\$	241.73	0
36922	888	11/15/2018	1/1/1900	\$	248.44	0
36922	888	11/15/2018	1/1/1900	\$	5,364.42	0
36922	888	11/15/2018	1/1/1900	\$	1,892.74	0
36922	888	11/15/2018	1/1/1900	\$	7,617.41	0
36922	888	11/15/2018	1/1/1900	\$	5,914.87	0
36922	888	11/15/2018	1/1/1900	\$	1,150.54	0
36922	888	11/15/2018	1/1/1900	\$	189.14	0
36922	888	11/19/2018	1/1/1900	\$	9,401.98	0
36922	888	11/19/2018	1/1/1900	\$	5,257.10	0
36922	888	11/21/2018	1/1/1900	\$	25.14	0
36922	888	11/22/2018	1/1/1900	\$	2,742.37	0
36922	888	11/22/2018	1/1/1900	\$	887.27	0
36922	888	11/23/2018	1/1/1900	\$	2,302.68	0
36922	888	11/26/2018	1/1/1900	\$	1,290.49	0
36922	888	11/26/2018	1/1/1900	\$	642.03	0
36922	888	11/26/2018	1/1/1900	\$	121.82	0
36922	888	11/27/2018	1/1/1900	\$	2,765.92	0
36922	888	11/27/2018	1/1/1900	\$	4,899.45	0
36922	888	11/27/2018	1/1/1900	\$	4,152.62	0
36922	888	11/27/2018	1/1/1900	\$	2,505.68	0
36922	888	11/28/2018	1/1/1900	\$	3,402.48	0
36922	888	11/28/2018	1/1/1900	\$	1,015.80	0
36922	888	11/28/2018	1/1/1900	\$	270.47	0
36922	888	11/28/2018	1/1/1900	\$	304.40	0
36922	888	11/29/2018	1/1/1900	\$	655.25	0
36922	888	11/29/2018	1/1/1900	\$	2,727.35	0
36922	888	11/29/2018	1/1/1900	\$	156.21	0
36922	888	11/30/2018	1/1/1900	\$	326.58	0
36922	888	11/30/2018	1/1/1900	\$	2,720.34	0
36922	888	11/30/2018	1/1/1900	\$	3,757.00	0
36922	888	12/3/2018	1/1/1900	\$	6,721.20	0
36922	888	12/3/2018	1/1/1900	\$	761.66	0
36922	888	12/4/2018	1/1/1900	\$	4,956.02	0
36922	888	12/4/2018	1/1/1900	\$	42.22	0
36922	888	12/4/2018	1/1/1900	\$	1,752.79	0
36922	888	12/4/2018	1/1/1900	\$	367.63	0
36922	888	12/4/2018	1/1/1900	\$	114.92	0
36922	888	12/6/2018	1/1/1900	\$	3,233.70	0
36922	888	12/6/2018	1/1/1900	\$	2,104.61	0

36922	888	12/6/2018	1/1/1900	\$	2,313.75	0
36922	888	12/6/2018	1/1/1900	\$	118.62	0
36922	888	12/6/2018	1/1/1900	\$	491.16	0
36922	888	12/7/2018	1/1/1900	\$	274.38	0
36922	888	12/11/2018	1/1/1900	\$	67.06	0
36922	888	12/11/2018	1/1/1900	\$	404.04	0
36922	888	12/12/2018	1/1/1900	\$	7,173.90	0
36922	888	12/12/2018	1/1/1900	\$	66.66	0
36922	888	12/12/2018	1/1/1900	\$	105.14	0
36922	888	12/13/2018	1/1/1900	\$	3,238.10	0
36922	888	12/13/2018	1/1/1900	\$	2,391.30	0
36922	888	12/13/2018	1/1/1900	\$	14,872.62	0
36922	888	12/13/2018	1/1/1900	\$	5,457.81	0
36922	888	12/14/2018	1/1/1900	\$	2,792.70	0
36922	888	12/14/2018	1/1/1900	\$	6,197.26	0
			<b>TOTAL</b>	<b>\$</b>	<b>523,055.56</b>	

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